

97773

Progress Report for EPA Region II

Site:	Diamond Alkali, Operable Unit 3, Passaic River Study Expansion, New Jersey			Phase:	R/FS, OU3	
Bill No.:	27034371 Partial #46	IAG No.:	DW96941975 (BZ694) IAG Award Date: 9/24/02	IAG Expiration Date:	12/31/10	Other Corps N/A
Reporting Period:	From: September 22, 2006	To: November 1, 2006	EPA RPM Alice Yeh/Tom Taccone		USACE PM Elizabeth Buckrucker	

Work Performed

This Period

- Participated in project progress conference call with EPA/COE/MPI/HQI; held 3, 16 & 31 October 06.
- On 25 Sep 06, participated in conference call with EPA, HQI and Alan Blumberg to discuss his comments on the Hydrodynamic Model Report.
- On 3 Oct 06, after review, paid five contractor invoices on Task Order 0011, totaling \$731,890.14. Of this, \$38,256.00 was funds withheld from previous invoices due to errors and/or omissions in previous invoices. Confirmed all appropriate documentation to support this amount was submitted prior to payment. Discussed with L. Warner numerous items for justification was missing and MPI provided this information such that full payment could be made with current invoices.
- On 10 Oct 06, after review, paid three contractor invoices on Task Order 0002, totaling \$592,451.10. Of this, \$7,086.49 was funds withheld from previous invoices due to technical support request not being properly document and fee not being listed on the BSF. Discussion with L. Warner concerning Eng. 93 form corrections, made corrections followed by full payment. (Note: The amount \$7,086.49 had previously been accounted for in billings; hence is not included in the total contract payment amount on this bill.)
- Discussed with L. Warner the continued need for MPI to keep invoicing current and for quality control checks prior to invoice submission. Requested that he backbrief Ken Goldstein on this issue since the amount of time/effort required by the government for review and the corrections required by MPI was substantial. However, all invoices paid this period were paid in full.
- On 17 Oct 06, participated in meeting (via teleconference) with EPA, PRP Group and consultants, MPI and BAT. The purpose of the meeting was to discuss and address open technical issues that need resolution prior to signing the AOC.
- On 17 Oct 06, forwarded draft Award Fee Evaluation to A. Yeh. After comments were received, prepared this evaluation, and forwarded to the Award Fee Board on 21 Oct 06.
- On 18 Oct 06, participated in conference call concerning the Early Final Action/Focused Feasibility Study (EFA/FFS). Purpose of the call was for all agency participants to ask questions of MPI and team on areas within the document that were not clear. The intent was to provide clarifications and explanations to assist reviewers in the preparation of comments.
- On 26 Oct 06, met with contracting to discuss the base task order (0002) and modification 1. An administrative modification will be prepared to correct some mathematical errors in the contracting paperwork.
- Continued to provide funding updates and cost projections during the month. On 2 Oct 06, provided executive summary funding needs, noting when current funds will be fully expended. Conference call with EPA and MPI on 3 Oct to confirm funds status for EFA/FFS. On 30 Oct 06, provided a burn rate table, detailing by major task, the estimated costs for FY07.
- On 1 Nov 06, coordinated with L. Warner to prepare a summary of all TAC authorizations and billings.
- Coordinated with ERDC and TAC for specific reviews of EFA/FFS and model documents.
- Began coordination for the next contract award, to include schedule development for proposal submission, negotiations, receipt of funds and award of contract. Proposal scheduled for submission on 8 Nov 06.

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<i>This Period (cont.)</i>	<ul style="list-style-type: none"> • (Open). Continued coordination for transfer of field facility. Awaiting schedule for ENSR to perform sampling. • Preparation of monthly progress report and update of the contract expenditure and projection spreadsheet for IAG-1975. • (Open). Review of current BSF for Task Order 0011, follow up conversation with MPI concerning the BSF projected exceedance of contract capacity. Errors were determined in BSF and MPI will submit corrected documents; noting no contract overrun expected.
<i>Key Meetings This Period</i>	<ul style="list-style-type: none"> • Regular project progress calls and specific task progress calls. • 25 Sep 06; Hydrodynamic Model Comment call; EPA, HQI, TAC, Corps – KC • 17 Oct 06; Meeting/teleconference RE: AOC discussions; EPA, PRP Group and consultants. MPI, BAT, Corps – KC • 18 Oct 06; EFA/FFS Q&A conference call; 6-agencies, MPI, HQI, BAT, Corps - KC
<i>Key Contract Milestones Completed to Date</i>	<ul style="list-style-type: none"> • Prior to 1 Jan 03 - See IAG DW96941915 for milestones completed. • 6 & 14 Jan 03 - Contract Negotiations with MPI – WAD 3. • 11 Mar 03 - Task Order 0011 awarded for \$325,262; WAD 3. • 8 & 30 Oct 03, 12 Nov 03 - Contract Negotiations with MPI; WADs 4 & 5. • 1 Dec 03 - Task Order 0011/Modification 2 awarded for \$502,836 (obligated); WADs 4 & 5. • 12 Dec 03 – Contract Negotiations with MPI – WAD 6. • 2 Feb 04 – Task Order 0011/Modification 3 awarded for \$94,236 (obligated); WAD 6 • 29 Apr 04 – Task Order 0011/Modification 4 awarded for \$155,206 (obligated). • 17 May 04 – WVN/ATP approved allowing MPI to shift funds into FSP for fall field sampling effort planning.
<i>Key Contract Milestones Completed to Date – Cont.</i>	<ul style="list-style-type: none"> • 27 Aug 04 – Task Order 0011/Modification 5 awarded for \$1,313,167 (obligated). • 13 & 14 Jan 05 – Contract Negotiations with MPI – WADs 4-7. • 31 Mar 05 – Task Order 0011/Modification 6 awarded for \$926,281 (obligated). • 5, 9, 10 & 11 Aug 05 – Contract Negotiations with MPI – WADs 4-7 • 30 Aug 05 – Task Order 0011/Modification 7 awarded for \$3,800,148 (obligated). • 15 Dec 05 – Task Order 0011/Modification 8 awarded for \$949,982 (obligated). • 6 & 8 Mar 06 – Contract Negotiations with MPI – New Contract base Task Order (TO) • 31 Mar 06 – Contract W912DQ-06-D-0006; Task Order 0002/Base Contract awarded for \$999,448 (obligated). • 31 Aug 06 – Task Order 0002/Modification 1 awarded for \$947,081 (obligated).

<i>Contractor Actions/Accomplishments</i>	<p><u>Project Management/Community Involvement:</u></p> <ul style="list-style-type: none"> • Participation in telephone conference calls with EPA and COE and internal consultant team members. Preparation of Progress Reports, and Budget Schedule Forecast. <p><u>Early Final Action</u></p> <ul style="list-style-type: none"> • Numerous conference calls (including BAT/EPA discussion on potential PRA and EFA/FFS Q&A conference call) and internal meetings held in the preparation of documents and analysis. • On 29 Sep 06, submitted Pre-draft EFA/FFS to USEPA, USACE and partner agencies. • Coordination with Eric Stern regarding decon/thermal costs. • HQI initiated Draft FFS cap erosion modeling with identification of return flows for numerous periods and conducted sensitivity runs for settling speeds and grain size distribution of capping material under various return flows.
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<i>Contractor Actions/ Accomplishments</i>	<p><u>Technical Studies and Investigations:</u></p> <p><u>High/Low Resolution Coring:</u></p> <ul style="list-style-type: none"> Sample tracking table updated 13 Oct 06. Some validation efforts are delayed. On 12 Oct 06, provided chain of custody for all archived cores and samples to demaximis. On 27 Oct, small volume water column sample results released to demaximis. On 11 Oct 06, Dundee Dam high resolution and 3-month water column sampling proposal submitted. <p><u>Planning Documents:</u></p> <p><u>Modeling/Hydrodynamic:</u></p> <ul style="list-style-type: none"> On 25 Sep 06, meeting between EPA, HQI and A. Blumberg on the Draft Report to discuss comments and details of the model results and changes to be made to improve the overall report structure. <p><u>Modeling/Sediment Transport:</u></p> <ul style="list-style-type: none"> HQI continued review of Craig Jones incorporation of SEDZLJ into ECOMSED code. <p><u>PREmis/Website/Misc.:</u></p> <ul style="list-style-type: none"> Quality Control of small volume water column data. Field Facility Transfer. Selected Seacoast Environmental Services to dispose of drummed IDW and samples were collected for waste characterization. Demobilized non-government equipment.
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Projected Work, Meetings Milestones through next FY.

<i>Narrative</i>	<ul style="list-style-type: none"> Mid-to-long range activities and milestones are dependent on the current discussions between EPA and the PRP group. The funding and allocation among tasks will determine the exact projection of tasks for FY07. Anticipate both schedule and task funding update as a result of these ongoing discussions/negotiations. <u>FFS Evaluation</u>. Priority task; will continue to receive funding during FY07. Milestones will be updated after upcoming key meeting and review of EFA/FFS. <u>Hi/Low Res Cores</u>. Validation ongoing; anticipate all validation to be complete during FY07/1st Qtr. <u>Draft Hydrodynamic Model Calibration Report</u> to be revised based on current comments. Anticipate final document approximately 1 Mar 07. <u>Sediment Transport Model</u>: Not fully funded, initial tasks complete (SEDZLJ incorporation into ECOM). Anticipate transfer of this model work to the PRPs. <u>Risk Assessment and Problem Formulation</u> work on hold; anticipate future work to be performed by PRPs. <u>Draft FSP 2</u> draft submitted in June 2006. Further efforts are not funded. <u>Work Plans – Oversight</u>. Anticipate some revision to existing WPs with review of documents by MPI and team. Details/schedule to be determined. <u>Fieldwork 2007</u>. Anticipate an effort for MPI and team to provide fieldwork oversight during FY07. Details/schedule to be determined.
<i>Meetings</i>	<ul style="list-style-type: none"> Continuation of Bi-weekly Progress calls. Continuation of Passaic PM and PDT Meetings with appropriate parties. Workgroup meetings and in-progress meeting with agencies, TAC members and stakeholders as appropriate. EFA/FFS meetings as appropriate and coordination with NJDEP and NY District Corps to continue.
<i>Key Milestones Forthcoming</i>	<ul style="list-style-type: none"> EFA/FFS – partner agency comment meeting scheduled for 15 Nov 06. Based on this meeting, the schedule for stakeholder submittal will be determined and may be delayed from the planned date of 11 Dec 06. Anticipate IAG Amendment by 30 Nov 06, with contract award in mid-December to ensure no delay in work.

Progress Report for EPA Region II

Issues	
Technical:	<ul style="list-style-type: none"> Dundee Dam Sampling by USGS (outstanding from previous reports – no change). Will retain as a technical issue until the sampling has begun. EPA decision necessary for IDW disposal (as a listed or a non-hazardous waste).
Schedule	<ul style="list-style-type: none"> The Early Final Action schedule may have delays – very dependent on the nature and volume of comments and the outcome of the 15 Nov consensus meeting. Further, the cap erosion model schedule is being submitted 22 Nov (3 weeks later than anticipated). Schedule to be updated early next month and reviewed following the consensus meeting. Anticipate schedule revisions after PRP negotiations are complete and long-range future funding plan is finalized. In the interim, the funded deliverables are in mostly in support of the EFA. Other, unfunded tasks are not updated on the schedule.
Funding:	<ul style="list-style-type: none"> The current level of funding is expected to support EFA/FFS project work through approximately 31 December 2006. The funding to support Corps labor and M&S Fee is expected to support ongoing efforts through approximately February 2007. It is recommended that a portion of the remaining funds be placed in "reserved" such that when a contract closeout is conducted; funding is available to support this action. Note this is especially important when a contract task order is closed or when an IAG (with contracts) will be closed out. If future funds will be amendments to the current IAG, then this issue will not be of high importance in the near future.

IAG Summary Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
1,000,000	0	Initial	9/24/02	-	-	\$ 1,000,000
50,000	0	1	9/11/03	-	-	\$ 1,050,000
156,000	0	2	4/15/04	-	-	\$ 1,206,000
1,500,000	0	3	8/11/04	-	-	\$ 2,706,000
50,000	0	4	9/17/04	-	-	\$2,756,000
1,000,000	0	5	12/21/04	-	-	\$3,756,000
4,000,000	0	6	8/17/05	-	-	\$7,756,000
1,000,000	0	7	11/30/05	-	-	\$8,756,000
1,000,000	0	8	3/3/06	-	-	\$9,756,000
1,000,000	0	9	8/23/06	-	-	\$10,756,000

Note: Technical Assistance IAG; Procurement total = \$875,000; Personnel = \$175,000

Amendment 2 – allocation of funds is: Procurement total = \$1,081,000; Personnel \$125,000.

Amendment 3 – allocation of funds is: Procurement total = \$2,381,500; Personnel = \$274,500

Amendment 4 – allocation of funds is: Procurement total = \$2,431,500; Personnel = \$324,500.

Amendment 5 – allocation of funds is: Procurement total = \$3,331,500; Personnel = \$424,500

Amendment 6 – allocation of funds is: Procurement total = \$6,831,500; Personnel = \$924,500

Amendment 7 – allocation of funds is: Procurement total = \$7,781,500; Personnel/M&S Fee = \$974,500

Amendment 8 – allocation of funds is: Procurement total = \$8,781,500; Personnel/M&S Fee = \$974,000

Amendment 8 – allocation of funds is: Procurement total = \$9,731,500; Personnel/M&S Fee = \$1,024,500

Total funding from PRP account - \$9,500,000 (Amendments #3, #5, #6, #7, #8 and #9)

Progress Report for EPA Region II

Expenditures: USACE & CONTRACT

Summary of Funds Spent Per Activity & Funds Remaining				
Description	Funds For Activity	Funds Disbursed This Month	Funds Disbursed To Date	Funds Remaining
Contract -- Task Order 0011	\$ 325,262.00	\$ 0	\$ 325,262.00	\$ 0
Contract -- Task Order 0011/Mod 2 ^{Note 1}	\$ 502,836.00	\$ 0	\$ 502,836.00	\$ 0
Contract -- Task Order 0011/Mod 3	\$ 94,236.00	\$ 0	\$ 94,236.00	\$ 0
Contract -- Task Order 0011/Mod 4	\$ 155,206.00	\$ 0	\$ 155,206.00	\$ 0
Contract -- Task Order 0011/Mod 5	\$1,313,167.00	\$ 0	\$1,313,167.00	\$ 0
Contract -- Task Order 0011/Mod 6	\$ 926,281.00	\$ 0	\$ 926,281.00	\$ 0
Contract -- Task Order 0011/Mod 7	\$3,800,148.00	\$107,929.84	\$ 3,800,148.00	\$ 0
Contract -- Task Order 0011/Mod 8	\$ 949,982.00	\$ 616,873.81	\$ 616,873.81	\$ 333,108.19
Contract -- Task Order 0002	\$ 999,448.00	\$ 592,451.10	\$ 732,025.99	\$ 267,422.01
Contract -- Task Order 0002/Mod 1	\$947,081.00	\$ 0	\$ 0	\$947,081.00
Subtotal - Summary of Contracts	\$10,013,647.00	\$ 1,317,254.75	\$8,466,035.80	\$1,547,611.20
Contract Dollars Available	\$2,919.00			
Kansas City Corps In-House Labor/Travel ^{Note 2}	\$ 629,599.50	\$ 8,462.03	\$ 380,796.02	\$ 122,386.87
Superfund M&S Fee		\$ 0	\$ 126,416.61	
MIPR to ERDC -- Sedflume ³	\$ 110,253.50	\$ 0	\$ 110,253.50	\$ 0
MIPR to ERDC -- P. Schroeder Hydrodynamic Model Review	2,500.00	\$ 0	\$ 0	\$ 2,500.00
Grand Total -- Contract/Corps	\$ 10,756,000.00	\$ 1,325,716.78	\$ 9,083,501.93	\$ 1,672,498.07

Note 1: Task Order 0011/Mod 1 was administrative in nature; date extension and small change in fee/work structure of dollars (total dollars did not change).

Note 2: Funds Disbursed to Date in this row include a historical MIPR charge of \$2,646.09.

Note 3: MIPR closed 30 Sep 06; remaining funds (\$3,246.50) moved back into available labor/M&S fund pool.

Progress Report for EPA Region II

Contract Obligations/Deobligations Plan (FY03-FY06 estimates)

Contract	Planned Obligation	Date	Actual Obligation	Date	Notes
DACW41-02-D-0003	\$300,000	1/31/03	\$325,262.00	3/11/03	New task order awarded; Task Order 0011 (WAD 3).
DACW41-02-D-0003	\$1,000,000	12/1/03	\$502,836.00	12/1/03	Total negotiated amount is \$1,187,911.00 of which \$502,836.00 was obligated (WADs 4 & 5).
DACW41-02-D-0003	\$500,000	1/2/04	\$94,236.00	2/2/04	Total negotiated amount is \$559,793 of which \$94,236 was obligated (WAD 6)
DACW41-02-D-0003		4/29/04	\$155,206.00	4/15/04	Incremental funding to continue work on WADs 4-6 as previously negotiated.
DACW41-02-D-0003	1,200,000	7/30/04	\$1,313,167.00	8/27/04	Task Order modification for 2004 fieldwork and FSP and associated document preparation.
DACW41-02-D-0003	\$900,000	2/15/05	\$926,281.00	3/31/05	Funding to finalize fieldwork documents and planning/preparations.
DACW41-02-D-0003	\$3,500,000	8/15/05	\$3,800,148.00	8/30/05	High resolution coring; IRM Evaluation; some low-resolution coring & field investigation expenses.
DACW41-02-D-0003	\$950,000	11/15/05	\$ 949,982.00	12/15/05	Funding to continue through April 2006.
W912DQ-06-D-0006	\$1,000,000	3/31/06	\$999,448.00	3/31/06	Additional funds for IRM, Modeling and Risk Assessment work to continue.
W912DQ-06-D-0006	\$900,000	8/15/06	\$947,081.00	8/31/06	Additional fund for FFS, Modeling and Risk Assessment work and project management support.
W912DQ-06-D-0006	\$915,000	12/15/06			Additional Funds for FFS/Dundee Dam Sampling
Total Funds Obligated Task Order 0011/Task Order 0002			\$10,013,647.00		

IAG Scope of Work Summary (block 13 of IAG)

Base IAG: This amendment obligates \$1,000,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation and Feasibility Study at the Diamond Alkali OU3 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #1 and #4 Scope of Work Summary (block 13 of IAG)

This amendment obligates Urban Rivers Restoration Initiatives funds in the amount of \$50,000 to the U.S. Army Corps of Engineers - Kansas City District for community relations activities in support of Remedial Investigation and Feasibility Study at the Diamond Alkali, OU3 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #2 and #3 Scope of Work (block 13 of IAG)

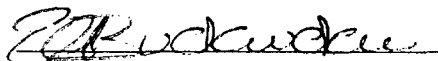
This amendment obligates an additional \$156,000 (#2); 1,500,000 (#3); of Special Account Funds to the Engineers - Kansas City District to perform activities in support of RI/FS at the Lower Passaic River portion of the Diamond Alkali, OU2 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #5, #6, #7, #8 and #9 Scope of Work (block 13 of IAG)

This amendment obligates \$1,000,000 (#5); \$4,000,000 (#6); \$1,000,000 (#7); \$1,000,000 (#8) and \$1,000,000 (#9) to the U.S. Army Corps of Engineers-Kansas City District to perform activities in support of RI/FS, Lower Passaic River portion of the Diamond Alkali, OU2 Superfund Site (EPA ID: NJD980528996).

Project Delivery Team

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Justin Cofer	(816) 389-3805	Contract Specialist
Robert Nunn	(816) 389-3837	Contracting Officer
Dawn Wade	(816) 389-3721	Attorney
Ed Bristow	(816) 389-3583	COR



Date: November 27, 2006

Elizabeth Buckrucker
Project Manager

PROGRESS REPORT
KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ

IAG Number: DW96941975

MONTHLY REPORT FOR OCTOBER 2006

	Revised Reimbursable (96X3122)	Direct Fund Cite	IAG Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$10,756,000.00	\$0.00	\$10,756,000.00
Less Total Expenditures: (-)	\$9,083,501.93	\$0.00	\$9,083,501.93
Less Undelivered Orders: (-)	\$1,558,911.20	\$0.00	\$1,558,911.20
Less Commitments: (-)	\$61,022.55	\$0.00	\$61,022.55
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Funds Available Balance:	\$52,564.32	\$0.00	\$52,564.32
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BILLING ACTIVITY (96X3122):

Bill Number 27034371

Funds Expended During Report Period:	\$1,325,716.78
Total Billed to Date:	\$9,083,501.93

Direct Fund Cite Payments :

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

PROGRESS REPORT
KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ

IAG Number: DW96941975

Bill Number: 27034371

Bill Invoice Date: 01-NOV-2006

Monthly Billing Amount (96X3122): \$1,325,716.78

Monthly Direct Fund Cite Contract Cost : \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs To Date
a Personnel	\$3,215.55	\$130,037.51	\$133,253.06
b Fringe Benefits	\$1,704.24	\$67,592.12	\$69,296.36
c Travel	\$0.00	\$31,767.58	\$31,767.58
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$1,317,254.75	\$7,148,781.05	\$8,466,035.80
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$239,316.20	\$239,316.20
i Total Direct Charges	\$1,322,174.54	\$7,617,494.46	\$8,939,669.00
j Total Indirect Charges	\$3,542.24	\$140,290.69	\$143,832.93
k TOTAL	\$1,325,716.78	\$7,757,785.15	\$9,083,501.93

Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
ELIZABETH BUCKRUCKER	HTRW PROJECT MANAGER	75.50	\$8,462.03
TOTAL LABOR:		75.50	\$8,462.03

*** END OF REPORT - 09-NOV-2006 - 08:58 - SID G5CEFP1 ***

LOWER PASSAIC RIVER RESTORATION PROJECT
DW96941975; BZ694
USACE/Contract Expenditures
and
Projected Expenditures

Thru: 1 Nov 06
 Partial Bill #45

FY06														FY07	
Bill Number==>	34	35	36	37	38	39	40	41	42	43	44	45	46		
Item	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Totals	
Travel Expenses	984.00	1,274.52	1,340.88	-382.50	1,332.00	0.00	1,132.90	0.00	1,088.15	1,109.82	0.00	0.00	0.00	31,787.58	
Other: Reproduction Services/MIPRs for Labor	1.16	13,756.39	3,800.33	1,270.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,899.59	
Departmental Overhead	2,767.63	2,497.70	2,938.59	1,746.35	713.37	2,226.84	3,228.33	3,453.09	2,438.45	2,778.89	3,232.20	4,478.77	2,705.88	99,148.15	
General/Administrative Overhead	1,162.41	1,048.04	1,234.21	733.47	289.81	935.26	1,322.32	1,384.51	984.75	1,122.23	1,305.32	1,808.78	836.36	44,883.78	
Labor	5,535.25	4,895.38	5,877.16	3,482.66	1,426.70	4,453.66	6,296.77	6,640.55	4,889.29	5,343.88	6,215.77	8,613.05	4,819.79	202,549.42	
Superfund M&S Fee	0.00	0.00	0.00	0.00	46,857.49	0.00	0.00	22,045.31	0.00	0.00	0.00	18,067.83	0.00	126,416.61	
USACE Labor/Travel & M&S Fee; monthly	10,330.45	23,573.03	15,190.97	6,860.03	50,429.17	7,615.76	11,980.32	33,533.46	9,200.64	10,354.92	10,753.29	33,968.41	8,462.83		
Cumulative USACE Labor/Travel/M&S Fee:	395,544.10	419,117.13	434,308.10	441,168.13	491,597.30	499,213.06	511,193.38	544,726.84	553,927.48	564,282.40	575,035.69	609,004.10	617,466.13	617,466.13	
IAG Funding Received/Personnel:		50,000.00									50,000.00			1,024,500.00	
IAG Funding Received/Contract:		950,000.00				1,000,000.00					950,000.00			9,731,500.00	
Contracts Awarded			949,982.00			989,448.00					947,081.00			10,013,647.00	
Contract Disbursements; monthly (Invoiced/Paid)	841,534.59	443,320.59	1,118,000.53	0.00	0.00	492,225.33	1,219,724.15	367,373.89	0.00	0.00	138,574.89	0.00	1,317,254.75	8,466,035.80	
Cumulative Contract Disbursements	3,368,561.57	3,811,882.16	4,929,882.69	4,929,882.69	4,929,882.69	5,422,108.02	6,641,832.17	7,009,206.16	7,009,206.16	7,009,206.16	7,148,781.05	7,148,781.05	8,466,035.80		
Cumulative Invoiced; labor and contract	3,764,105.67	4,230,999.29	5,364,190.79	5,371,050.82	5,421,478.99	5,921,321.08	7,153,025.55	7,553,933.00	7,563,133.64	7,573,488.56	7,723,816.74	7,757,785.15	9,083,501.93		
Remaining IAG \$\$	243,319.90	1,219,746.87	254,573.90	247,713.87	187,284.70	190,220.94	178,240.62	144,707.16	135,506.52	125,151.60	167,317.31	133,348.90	124,886.87		

